

EXHIBIT C



ATTORNEYS AT LAW

Special Litigation Committee for the Boa
Trust for Advised Portfolios c/o US Bank Global Fund Service
2020 E. Financial Way
Ste 100
Glendora, CA 91741

February 17, 2023
Matter #: 62772.001

SUMMARY OF INVOICE # 170416

For Services Rendered January 10 - January 31, 2023
In connection with FDH Representation

Fees for Legal Services	\$98,999.00
Costs and Disbursements	2,198.67
TOTAL DUE WITH THIS INVOICE	\$101,197.67

Wire Transfer and ACH Instructions

Bank: CitiBank, New York, NY
ABA #: [REDACTED]
Account #: [REDACTED]

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FEE DETAILS

<u>Date</u>	<u>TKPR</u>	<u>Description</u>	<u>Hrs</u>	<u>Fees</u>
01/10/23	BMA	Draft amended and restated tolling agreement (1.5). Emails with D. Noble (0.3). Emails with J. Siciliano (0.2). Legal Research (0.3).	2.30	1,426.00
01/10/23	DSN	Review Investigation Plan tasks in preparation for team meeting with SLC	0.20	165.00
01/10/23	DSN	Correspondence with Andrew Calamari, John Siciliano, Benjamin Arrow, Tom Cimino, Junaid Zubairi, Josh Nichols	0.10	82.50
01/10/23	DSN	Correspondence with Benjamin Arrow, Brian Morgan	0.10	82.50
01/10/23	DSN	Call with T. Cimino	0.50	412.50
01/10/23	DSN	Correspondence with Andrew Calamari, John Siciliano, Benjamin Arrow.	0.10	82.50
01/10/23	DSN	Correspondence with Benjamin Arrow, Andrew Calamari, John Siciliano, and Sean Murphy.	0.10	82.50
01/10/23	DSN	Review and revise Tolling Agreement Extension and correspondence with Ben Arrow re: same	0.40	330.00
01/10/23	KVS	Consolidate questions regarding legal outline for discussion.	1.90	855.00
01/10/23	MBD	Conduct legal research	7.70	4,735.50
01/11/23	BMA	Correspondence with Daniel Noble, John Siciliano, Andrew Calamari (0.1). Correspondence with Daniel Noble (0.1). Emails with Matt Danzer (0.3). Call Kate Reilly (0.1). Email M. Cabin (0.1). Conference with A. Calamari, J. Siciliano, and D. Noble (0.6). Update tolling agreement chart and send to A. Calamari and D. Noble (0.2).	1.50	930.00
01/11/23	DSN	Call with B. Morgan	0.30	247.50
01/11/23	DSN	Correspondence with Benjamin Arrow, Andrew Calamari	0.20	165.00
01/11/23	DSN	Correspondence with John Siciliano	0.20	165.00
01/11/23	DSN	Zoom with A. Calamari, J. Siciliano, and B. Arrow	0.60	495.00
01/11/23	DSN	Correspondence with Matthew Danzer, Benjamin Arrow	0.10	82.50
01/11/23	DSN	Correspondence with Andrew Calamari, John Siciliano, Benjamin Arrow, Sean Murphy	0.20	165.00
01/11/23	MBD	Conduct legal research and draft email memo to DN, BA regarding the same	5.50	3,382.50
01/12/23	BMA	Email D. Noble (0.1). Call from K. Reilly (0.1). Review and condense notes of call with K. Reilly (0.1). Draft email to D. Noble (0.6). Review notes of meeting with D. Noble (0.1). Discuss document-review strategy for supplemental [REDACTED] witnesses with K. Powderly (0.2). Weekly team meeting (0.2). Emails with D. Noble (0.5). Email tolling agreement (0.2).	2.10	1,302.00
01/12/23	DSN	Correspondence with John Siciliano	0.10	82.50
01/12/23	DSN	Correspondence with Benjamin Arrow, Andrew Calamari, John Siciliano	0.20	165.00
01/12/23	DSN	Review and revise Amended and Restated Tolling Agreement	0.30	247.50
01/12/23	DSN	Draft guidance for Kevin Sweeney regarding SLC Legal Research Questions	0.70	577.50
01/12/23	DSN	FDH Team Zoom with SLC	0.20	165.00
01/12/23	DSN	Correspondence with Benjamin Arrow	0.50	412.50
01/12/23	KP	Team meeting (0.2). Call with B. Arrow to discuss document review (0.3). Search and review documents (1.0).	1.50	832.50
01/12/23	KVS	Attend weekly team meetings.	0.20	90.00
01/12/23	KVS	Research potential causes of action and applicable law.	1.30	585.00
01/12/23	MBD	Conduct legal research (4.8); attend team meeting (0.2)	5.00	3,075.00
01/13/23	BMA	Review documents concerning two potential GFS witnesses and draft email to D. Noble re: potential interviews of same (3.3). Call with K. Powderly re: document review strategy for GFS witnesses (0.2).	3.50	2,170.00
01/13/23	DSN	Correspondence with Benjamin Arrow regarding potential GFS witness.	0.10	82.50
01/13/23	DSN	Correspondence with Benjamin Arrow	0.10	82.50
01/13/23	DSN	Correspondence with Ivan Harris, Susan DiCicco, Andrew Calamari,	0.20	165.00

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		John Siciliano.		
01/13/23	DSN	Review Motion for Order to Show Cause and Exhibits filed by A. Morris in Securities Class Action	0.40	330.00
01/13/23	KVS	Review response to inquiries regarding legal research memorandum.	0.30	135.00
01/13/23	MBD	Conduct legal research	6.90	4,243.50
01/15/23	BMA	Email J. Siciliano (0.4). Review documents in preparation for drafting witness interview outline (1.9).	2.30	1,426.00
01/15/23	DSN	Correspondence with Benjamin Arrow, Andrew Calamari, John Siciliano	0.10	82.50
01/16/23	BMA	Draft outline of witness interview.	3.80	2,356.00
01/17/23	BMA	Email correspondence with D. Noble (0.2). Email J. Nichols(0.1). Review M. Danzer research email (0.3). Call with D. Noble and A. Calamari (0.1). Call with Susan DiCicco (0.5).	1.20	744.00
01/17/23	DSN	Correspondence with Benjamin Arrow	0.10	82.50
01/17/23	DSN	Correspondence with Andrew Calamari, Benjamin Arrow	0.10	82.50
01/17/23	DSN	Correspondence with Benjamin Arrow	0.20	165.00
01/17/23	DSN	Call with A. Calamari and B. Arrow	0.20	165.00
01/17/23	DSN	Correspondence with Benjamin Arrow, Andrew Calamari	0.10	82.50
01/17/23	DSN	Review and revise Tolling Agreement	0.30	247.50
01/17/23	KVS	Research potential causes of action and applicable law.	1.10	495.00
01/17/23	MBD	Conduct legal research	4.10	2,521.50
01/18/23	BMA	Call with D. Noble (0.2). Draft witness interview outline (0.5).	0.70	434.00
01/18/23	DSN	Correspondence with Benjamin Arrow	0.10	82.50
01/18/23	DSN	Call with Ben Arrow	0.20	165.00
01/18/23	DSN	Correspondence with Benjamin Arrow	0.10	82.50
01/18/23	KVS	Research potential causes of action and applicable law.	1.10	495.00
01/18/23	MBD	Conduct legal research	6.70	4,120.50
01/19/23	BMA	Emails with A. Calamari and D. Noble (0.5). Draft revised tolling agreement (1.3). Revise draft tolling agreement for and send to counsel (0.3). Draft list of topics/rough outline for interview of potential witness interview (1.4). Review all outstanding requests to GFS and draft email to A. Calamari re: same (1.0).	4.50	2,790.00
01/19/23	DSN	Correspondence with Benjamin Arrow	0.10	82.50
01/19/23	DSN	Review and revise Tolling Agreement Extension	0.10	82.50
01/19/23	DSN	Correspondence with Benjamin Arrow	0.20	165.00
01/19/23	EAM	Call with D. Noble	0.10	55.50
01/19/23	KVS	Research potential causes of action and applicable law.	2.00	900.00
01/19/23	MBD	Conduct legal research	5.90	3,628.50
01/20/23	DSN	Correspondence with Benjamin Arrow	0.10	82.50
01/20/23	DSN	Correspondence with Benjamin Arrow, Andrew Calamari, John Siciliano	0.20	165.00
01/20/23	DSN	Correspondence with Benjamin Arrow	0.10	82.50
01/20/23	EAM	Call with B. Arrow	0.60	333.00
01/23/23	BMA	Draft witness interview outline.	1.40	868.00
01/23/23	DSN	Correspondence with John Siciliano, Andrew Calamari, Benjamin Arrow	0.10	82.50
01/23/23	DSN	Correspondence with Benjamin Arrow, Ellis Meagher	0.10	82.50
01/23/23	DSN	Correspondence with Benjamin Arrow regarding Lindell	0.10	82.50
01/23/23	DSN	Correspondence with Tom Cimino, Benjamin Arrow	0.10	82.50
01/23/23	DSN	Correspondence with Tom Cimino re: outstanding SLC requests	0.30	247.50
01/23/23	MBD	Conduct legal research	3.10	1,906.50
01/24/23	BMA	Prepare list of topics for discussion with potential expert (0.7). Weekly team meeting (0.7). Review team communications (0.3). Communications with counsel for GFS (0.1).	1.80	1,116.00
01/24/23	CAS	Review Velissaris docket	0.20	66.00
01/24/23	DSN	FDH Team Meeting with SLC	0.70	577.50
01/24/23	DSN	Correspondence with Andrew Calamari	0.10	82.50
01/24/23	DSN	Correspondence with Benjamin Arrow	0.10	82.50
01/24/23	DSN	Correspondence with Benjamin Arrow	0.20	165.00
01/24/23	DSN	Correspondence with Benjamin Arrow	0.10	82.50

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01/24/23	DSN	Review and revise topics for potential expert witness	0.30	247.50
01/24/23	DSN	Correspondence with Benjamin Arrow, Ellis Meagher, Andrew Calamari, John Siciliano	0.30	247.50
01/24/23	DSN	Review legal research	0.10	82.50
01/24/23	EAM	Team Meeting	0.70	388.50
01/24/23	KP	Team meeting.	0.70	388.50
01/24/23	KVS	Attend team meeting	0.70	315.00
01/24/23	MBD	Conduct legal research (2.8); attend team meeting (0.7)	3.50	2,152.50
01/25/23	BMA	Call with Susan DiCicco and Dan Tehrani re: [REDACTED] (0.5). Communications with J. Siciliano re: [REDACTED] (0.5). Call with A. Calamari re: [REDACTED] (0.1). Attention to [REDACTED] tolling agreement (0.3). Attention to Delaware derivative complaint (0.5). Emails with D. Noble, A. Calamari, and J. Siciliano re: [REDACTED] (0.2).	2.10	1,302.00
01/25/23	DSN	Zoom with counsel for TAP and SLC re: [REDACTED]	0.50	412.50
01/25/23	DSN	Correspondence with Kurt Heyman, Andrew Calamari, John Siciliano, Benjamin Arrow, Glenn McGillivray, Greg Varallo, and Aaron Morris	0.20	165.00
01/25/23	DSN	Correspondence with TAP's counsel	0.30	247.50
01/25/23	DSN	Correspondence with Benjamin Arrow, Andrew Calamari	0.40	330.00
01/25/23	KP	Review documents.	3.50	1,942.50
01/25/23	KVS	Review and revise research memorandum.	2.10	945.00
01/25/23	MBD	Conduct legal research	1.30	799.50
01/26/23	BMA	Draft Interview Outline. (4.7). Communications with counsel for GFS and D. Noble (0.1).	4.80	2,976.00
01/26/23	CAS	Emails with Ben Arrow	0.10	33.00
01/26/23	EAM	Draft factual outline for report	7.00	3,885.00
01/26/23	KP	Review materials from Vedder.	1.30	721.50
01/26/23	KVS	Finalize research memoranda regarding potential causes of action and applicable law.	1.20	540.00
01/26/23	MBD	Conduct legal research	6.00	3,690.00
01/27/23	BMA	Call with A. Calamari, D. Noble, and J. Siciliano (0.7). Draft revised tolling agreement (0.6). Communications with D. Noble and A. Calamari (0.3). Email counsel for GFS (0.1).	1.70	1,054.00
01/27/23	CAS	Compile Documents for B. Arrow	0.10	33.00
01/27/23	DSN	Review and revise Amended and Restated Tolling Agreement	0.10	82.50
01/27/23	DSN	Correspondence with Benjamin Arrow	0.10	82.50
01/27/23	DSN	Review Transcript of Velissaris Guilty Plea	0.10	82.50
01/27/23	DSN	Review and revise witness interview Outline	0.30	247.50
01/27/23	DSN	Correspondence with Graham, Margaret (USANYS), Tracer, Daniel (USANYS)	0.50	412.50
01/27/23	DSN	Correspondence with Tehrani, Daniel B., Andrew Calamari, John Siciliano, Benjamin Arrow	0.30	247.50
01/27/23	EAM	Draft factual outline for report	6.50	3,607.50
01/27/23	MBD	Conduct legal research	3.00	1,845.00
01/29/23	BMA	Review docket in SEC v. Lindell (0.3). Outline factual findings section of SLC report (1.8).	2.10	1,302.00
01/30/23	BMA	Correspondence with E. Meagher (0.1). Correspondence with C. Sommer and B. Fernandez (0.2). Correspondence with C. Sommer (0.2). Correspondence with S. Murphy (0.2). Internet research re: [REDACTED] (0.2). Communications with counsel for Velissaris, BBD, and GFS (0.7). Attention to tolling agreement tracker (0.3). Communications with counsel for TAP (0.2). Preparation for weekly team meeting (0.2). Attention to tolling agreements (0.8). Attention to legal research (0.7). Discuss legal research strategy with E. Meagher (0.1).	4.00	2,480.00
01/30/23	CAS	Print and assemble documents for D. Noble and B. Arrow; Research for	3.80	1,254.00

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		Ben Arrow		
01/30/23	DSN	Correspondence with Andrew Calamari, Benjamin Arrow	0.10	82.50
01/30/23	EAM	Draft factual outline of report	3.20	1,776.00
01/30/23	EAM	Call with B. Arrow	0.20	111.00
01/31/23	BMA	Discuss legal research with M. Danzer (0.1). Review E. Meagher inserts to outline of factual background section of SLC report (1.3).	1.40	868.00
01/31/23	CAS	Compile documents for B. Arrow	1.80	594.00
01/31/23	DSN	Correspondence with John Siciliano	0.10	82.50
01/31/23	KVS	Finalize memorandum on potential causes of action and applicable law.	3.10	1,395.00
01/31/23	MBD	Conduct legal research	5.20	3,198.00
		TOTAL FEES		\$98,999.00

COSTS AND DISBURSEMENTS

Vendor: Daniel Noble; Invoice#: 01.10.23; Date: 1/10/2023 Attorney travel costs and expenses for witness interview in Chicago, IL.	1,231.74
Vendor: Benjamin Arrow; Invoice#: 01.10.23; Date: 1/10/2023 - Attorney costs and expenses for witness interview in Chicago, IL	921.73
Online Research	45.20
Total Costs and Disbursements	2,198.67